

ORIGINAL



0000097463



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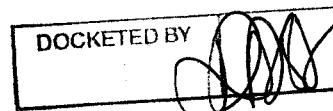
May 15, 2009

Docket Control Center
Arizona Corporation Commission
1200 West Washington St.
Phoenix, AZ 85007

Arizona Corporation Commission

DOCKETED

MAY 19 2009



RE: Docket w-02105A-08-0262
Decision 70559

Enclosed please find the report for the month of April as required in the above docket.

The following report states what deposits have been made in the sur charge account. This account was opened with \$200 from our Checking account and our first deposit was made on 5-4-09. There have been no expenditures from the account to date. The transaction report is the only paper documentation available at this time.

We have not received a bank statement on this account as it is new. We will have the prior month statement with our next report due June 15th.

Thank you.

Charlotte Cleveland
Business Manager/Administrative
Mt. Tipton Water Company

RECEIVED
2009 MAY 19 A 9:51
AZ CORP COMMISSION
DOCKET CONTROL

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National Bank

ACCOUNTS

☐ Balances

PAYMENTS

☒ Activity

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SERVICES

Previous Day/Posted Transactions

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Business Savings - xxx-xxx096-5

Today is: 05/15/2009

Prior Day Balance: \$ 3,490.04

Current Balance: \$ 4,650.04

Available Balance: \$ 4,300.04

Prior Year Interest Paid: \$.00

Interest Rate: 0.250%

Annual Percentage Yield: To view your Annual Percentage Yield (APY) in affect as of your statement cycle date, please refer to your paper statement or your e-statement.

Interest Paid YTD: \$.04

View Account:

Business Savings - xxx-xxx096-5

View Transactions:

☐ 05/14/2009 to 05/14/2009

☒ Display 15 days

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View: Current Day | Previous Day

Transactions between 04/30/2009 and 05/15/2009

[Printer-Friendly Version](#)

Date	Transaction	Description	Credits	Debits	Balance
05/12/2009	Deposit	DEPOSIT	\$ 370.00		\$ 3,490.04
05/12/2009	Deposit	DEPOSIT	\$ 430.00		\$ 3,120.04
05/08/2009	Deposit	DEPOSIT	\$ 350.00		\$ 2,690.04
05/08/2009	Deposit	DEPOSIT	\$ 580.00		\$ 2,340.04
05/08/2009	Deposit	DEPOSIT	\$ 780.00		\$ 1,760.04
05/05/2009	Deposit	DEPOSIT	\$ 680.00		\$ 980.04
05/04/2009	Deposit	DEPOSIT	\$ 40.00		\$ 300.04
05/04/2009	Deposit	DEPOSIT	\$ 60.00		\$ 260.04
04/30/2009	Interest Credit	INTEREST PAYMENT	\$.04		\$ 200.04

*Opening
Balance*

For customer service inquiries, please Contact Us 1-800-497-8168

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